

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08445429

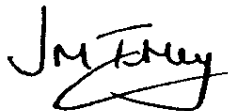
To the Registrar of Companies Company Number

CONNOLLY KENNEDY LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 28 March 2014

Signed



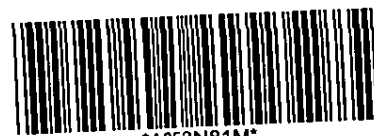
Date 28 March 2014

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

FRIDAY



A353N81M

A14

04/04/2014

#136

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

**CONNOLLY KENNEDY LIMITED (FORMERLY A2Z SCHOOL
OF ENGLISH MANCHESTER LIMITED)**on the **28 March 2014** being a date not more than 14 days before the date of the resolution for winding up**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name

JAMES EDWARD TAYLOR

Signed

J Taylor

Dated

28/03/2014.

A14

A353N7ZU
04/04/2014
COMPANIES HOUSE

#128

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 28 MARCH 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less None	1	(Nil)		(Nil)	
Surplus / (Shortfall) regards charge holder		<u>Nil</u>		<u>Nil</u>	
Assets Not Specifically Pledged					
Office Equipment & Intellectual Property	2	6,000		5,000	
Connected Debtor	2	<u>87,000</u>		<u>Uncertain</u>	
			93,000		5,000
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			<u>93,000</u>		<u>5,000</u>
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			<u>93,000</u>		<u>5,000</u>
Shortfall as regards charge holder			(Nil)		(Nil)
Surplus / (shortfall) - floating charge holder			<u>93,000</u>		<u>5,000</u>
Add Prescribed Part	4		<u>N/a</u>		<u>N/a</u>
Available for Ordinary Unsecured Creditors			<u>93,000</u>		<u>5,000</u>
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est)	5	(121,838)		(121,838)	
Trade and Expense Creditors (est)	6	<u>(17,359)</u>		<u>(17,359)</u>	
Total Ordinary Unsecured Creditors			<u>(139,197)</u>		<u>(139,197)</u>
Estimated Deficiency as regards Creditors			<u>46,197</u>		<u>(134,197)</u>
Issued share capital			<u>(1)</u>		<u>(1)</u>
Estimated Deficiency as regards Members			<u>46,196</u>		<u>(134,198)</u>

Signed


Mr James Taylor

28 March 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1 Assets Specifically Pledged

The Company has no assets that are subject to a fixed charge.

2 Assets Not Specifically Pledged

Office Equipment & Intellectual Property

The book value and estimated to realise values of the Office Equipment & Intellectual Property has been provided by the director.

Connected Debtor

The book value of the connected debtor has been provided by the director James Taylor and is in relation to an amount of £87,000 loaned to Jones Conlin Limited Formerly A2Z HQ Limited of which James Taylor is a director & shareholder. The estimated to realise values has been shown as uncertain for the purposes of the statement of affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4 Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. H M Revenue & Customs – PAYE / NI

The liability to HMRC in respect of unpaid PAYE, NIC has been extracted from the Company's books and records as provided by the director. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – April 2013 to 11 March 2014

6 Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed

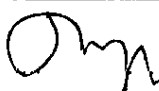

Mr James Taylor

28 March 2014

SCHEDULE OF CREDITORS

See attached list

Signed


Mr James Taylor

28 March 2014

B - Company Creditors

A653Q Connolly Kennedy Limited A2Z School of English Manchester

Code	Name & Address	Amount of Debt
C0001	Stephen Seymour Marmalade HR Limited 56 South Road Gatley Cheadle Cheshire SK8 4AN	400 00
C0002	HMRC PAYE / NIC Debt Management & Banking RTI Customer Support Team DMB 422 BX5 5AB	121,838 00
C0003	The Royal Bank of Scotland Plc 38 Mosley Street Manchester M60 2BE	16,719 00
C0004	Allens Chartered Accountants Limited 123 Wellington Road South Stockport Cheshire SK1 3TH	240 00
		<hr/> £139,197.00 <hr/>

Signature



Date

28/03/2014